

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

BUREAU OF POLICY AND PLANNING

A P P R O P R I A T I O N S				
	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Lapsing Accounts - Personal Services & Other Expenses</u>				
<u>General Administration</u>				
Personal Services	\$ 0	\$ 362,483	\$ 197,356	\$ 559,839
Other Expenses		25,250	(8,795)	16,455
<u>Planning - Highways</u>				
Personal Services		1,441,634	(247,212)	1,194,422
Other Expenses	930	32,250	8,795	41,975
<u>Recoverables</u>				
Personal Services				
<u>*Inventory Transactions</u>				
Other Expenses				
Total Personal Services and Other Expenses	930	1,861,617	(49,856)	1,812,691
<u>Lapsing Accounts Summary</u>				
Personal Services		1,804,117	(49,856)	1,754,261
Other Expenses	930	57,500		58,430
Highway Planning and Research - State Share	857,825	2,715,778		3,573,603
Total Lapsing Accounts Summary	\$ 858,755	\$ 4,577,395	\$ (49,856)	\$ 5,386,294
<u>Continuing Accounts</u>				
Highway Planning and Research Federal Aid - Planning	14,702,737		10,878,123	25,580,860
Fatal Accident Reporting System	62,882		92,962	155,844
UMTA Technical Studies Assistance	882,100			882,100
Total Continuing Accounts	\$ 15,647,719	\$ 0	\$ 10,971,085	\$ 26,618,804
Total Bureau of Policy and Planning	\$ 16,506,474	\$ 4,577,395	\$ 10,921,229	\$ 32,005,098

*Transactions in this function are financed from funds allotted to the various offices for stores withdrawal.

A P P R O P R I A T I O N S

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 559,839
8,152				8,303
				1,194,422
19,431				22,544
(6,070)				6,070
21,513	0	0	0	1,791,178
				1,754,261
21,513				36,917
			878,392	2,695,211
<u>\$ 21,513</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 878,392</u>	<u>\$ 4,486,389</u>
		11,289,486	4,174,782	10,116,592
		63,563	911	91,370
		18,334	325,485	538,281
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 11,371,383</u>	<u>\$ 4,501,178</u>	<u>\$ 10,746,243</u>
<u>\$ 21,513</u>	<u>\$ 0</u>	<u>\$ 11,371,383</u>	<u>\$ 5,379,570</u>	<u>\$ 15,232,632</u>